

## PAYROLL WARRANT APPROVAL

MONTH OF PAYROLL: 7/1/2020

*The following checks are approved for payment:*

Date of Issue: 8/7/2020

Voided

Check #'s From: 36345 To: 36361

Direct Deposit	<u>\$615,674.45</u>
ACH AP Payments	<u>\$200,588.60</u>

Total Monthly Payroll \$1,358,895.06

H S A Funding: \$0.00

### WARRANT APPROVAL:

*I, the undersigned, do hereby certify under the penalty of perjury, that the Payroll Checks are just, due and unpaid obligations against the City of Monroe, and that I am authorized to certify said claims in the amount of \$1,358,895.06 on 8/7/2020*

Signed: \_\_\_\_\_  
Mayor or Designee

Dated: \_\_\_\_\_